

DR-2 Disclosure Summary Page

DR-2

Ringgold County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2013	
County:	Ringgold	Adjusted Due Date		
District:	0	Filed Date	1/10/2013 10:23:59 AM	
Committee Code:	9163	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Bickel	First Name:	Brian	MI:	
Address:	1728 130th Avenue				
City:	Diagonal	State:	IA	Zip Code:	50845
				Phone:	641-336-2236
E-Mail:	brbickel@iowatelecom.net				

Chairperson

Last Name:	Larson	First Name:	Debra	MI:	
Address:	1991 US Hwy 169				
City:	Mount Ayr	State:	IA	Zip Code:	50854
				Phone:	641-464-3611
E-Mail:	debra.larson@insurancestationinc.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$884.37
Schedule A: Cash Contributions Total	\$158.40
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,042.77
Schedule B: Expenditure Total	\$334.33
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$708.44

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/16/2012	Check #	Unitemized	None	\$158.40	

Funds collected by passing buck bag at meeting in March, not previously reported.

Total Regular Contributions	\$158.40
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$158.40

Schedule B: Expenditures

Sch-B

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Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/25/2012	Check # 1021	Ringgold County Fair Board Hwy 169 Mount Ayr, IA 50854	Other Expenditure	\$20.00
Booth at the Fair grounds during county fair.				
11/6/2012	Check # 1022	Mt. Ayr Record News 122 W Madison St Mount Ayr, IA 50854	Advertising	\$314.33
Ad in newspaper, two weeks				

Total Amount	\$334.33
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